

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DEBT SERVICE

FUND: 300

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
General property tax:					
Current tangible property tax	23,628,277	23,873,310	23,874,420	25,134,240	26,129,470
Delinquent tangible property tax	931,906	958,600	954,980	987,200	1,045,180
Payment in lieu of taxes	0	25,000	25,000	25,000	25,000
Subtotal general property tax	24,560,183	24,856,910	24,854,400	26,146,440	27,199,650
Special assessments:					
Current special assessments	23,334,678	19,011,380	23,782,660	22,201,590	21,034,800
Prepaid special assessments	915,405	867,130	951,310	961,500	952,280
Utility delinquent special assessments	484,500	430,180	280,180	280,180	280,180
Delinquent special assessments	481,434	855,530	951,310	888,060	841,390
New special assessments	0	527,250	0	3,671,750	5,544,200
Subtotal special assessments	25,216,017	21,691,470	25,965,460	28,003,080	28,652,850
Other:					
Motor/recreational vehicle tax	3,737,757	3,485,900	3,849,890	3,965,390	4,084,350
Interest earnings	1,266,945	1,000,000	1,000,000	1,000,000	1,000,000
City Hall parking/rent	10,500	50,000	50,000	50,000	50,000
Transfer - T&C/Expo Hall	540,000	0	0	0	0
Transfer - T&C/Conference Center Pkg. Garage	316,070	315,880	315,880	318,500	320,220
Transfer - T&C/CII/Expo Hall energy complex	282,610	272,080	261,350	250,390	239,210
Transfer - T&C/Conference Center	645,000	1,215,000	1,215,000	1,215,000	1,215,000
Transfer - T&C/Old Town	0	113,390	0	0	0
Transfer - TIF District Old Town	170,600	174,450	0	60,640	193,930
Transfer - TIF District East Bank	492,850	1,050,400	1,010,400	590,350	609,690
Transfer - TIF District 21st/Grove	78,000	79,880	22,700	20,300	20,300
Transfer - TIF District Gilbert & Mosley	2,128,310	1,482,380	1,482,380	1,957,030	1,873,690
Transfer - TIF District Central/Hillside	87,000	1,127,600	885,390	983,520	984,960
Transfer - TIF District Old Town Cinema	52,000	181,640	562,920	323,080	323,300
Transfer - Local sales tax	10,593,330	6,937,930	14,421,660	16,883,890	17,472,540
Transfer - CDBG Section 108 Loan	368,508	372,070	372,070	374,600	376,080
Transfer - Parking Lot #6	68,608	66,900	66,900	73,150	0
Old Town Parking	290,085	140,000	140,000	140,000	140,000
Hangar at Jabara Airport	103,680	103,680	103,680	103,680	103,680
Other	1,429,710	0	0	0	0
Subtotal other	22,661,563	18,169,180	25,760,220	28,309,520	29,006,950
Total budgeted revenues	72,437,763	64,717,560	76,580,080	82,459,040	84,859,450
Budgeted expenditures:					
Existing debt service:					
GO (General Obligation)	21,250,998	42,722,180	21,792,120	19,147,630	18,370,840
GO/SA (Special Assessment)	22,724,476	0	25,049,630	22,785,540	21,912,070
GO/LST (Local Sales Tax)	10,593,330	6,937,930	14,421,660	14,138,890	11,521,540
HUD Repayment Bonds - CDBG Section 108	368,508	372,070	372,070	374,600	376,080
Fiscal agent/other	129,513	45,360	45,360	45,360	45,360
Subtotal existing debt service	55,066,825	50,077,540	61,680,840	56,492,020	52,225,890
Temporary note repayment	23,149,969	15,030,000	7,752,700	42,280,000	17,580,000
New debt service:					
GO (General Obligation)	0	3,771,000	0	1,726,000	3,267,000
GO/SA (Special Assessment)	0	555,000	0	3,865,000	5,836,000
GO/LST (Local Sales Tax)	0	0	0	2,745,000	5,951,000
Subtotal new debt service	0	4,326,000	0	8,336,000	15,054,000
Total budgeted expenditures	78,216,794	69,433,540	69,433,540	107,108,020	84,859,890
Budgeted income (loss)	(5,779,031)	(4,715,980)	7,146,540	(24,648,980)	(440)
Fund balance January 1	26,286,111	8,178,181	20,507,080	27,653,620	3,004,640
Fund balance December 31	20,507,080	3,462,201	27,653,620	3,004,640	3,004,200

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SALES TAX CONSTRUCTION PLEDGE

FUND: 237

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Local sales tax	22,369,484	21,858,600	22,928,720	23,501,940	24,089,490
Interest earnings	50,445	77,170	96,680	180,980	295,440
Total budgeted revenues	22,419,929	21,935,770	23,025,400	23,682,920	24,384,930
Budgeted expenditures:					
Transfer to capital projects	9,975,000	17,570,000	10,086,270	11,760,000	6,914,000
Transfer to debt service	10,593,330	6,937,930	14,421,660	16,883,890	17,472,540
Total budgeted expenditures	20,568,330	24,507,930	24,507,930	28,643,890	24,386,540
Budgeted income (loss)	1,851,599	(2,572,160)	(1,482,530)	(4,960,970)	(1,610)
Fund balance January 1	4,593,638	2,572,179	6,445,237	4,962,707	1,737
Fund balance December 31	6,445,237	19	4,962,707	1,737	127

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
Infrastructure									
Arterials									
Public Works	MS-206002	13th N. - Oliver to Woodlawn	-	-	-	-	9,000	9,000	9,000
Public Works	MS-206001	13th N. - Hillside to Oliver	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-201001	13th N. - I-135 to Hillside	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Public Works	MS-200001	21st N. - Hillside to Oliver	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-204001	21st N. - Hood to Broadway	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-203002	21st N. - Broadway to I-135	-	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-203001	21st. N. - Oliver to Woodlawn	-	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-205001	21st. N. - Woodlawn to Rock	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-205005	29th N. - Rock to Webb	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-204002	47th S. - Meridian to Seneca	-	-	-	-	18,000	18,000	18,000
Public Works	MS-203006	47th S. - I-135 to Hydraulic	-	13,500	13,500	13,500	13,500	13,500	13,500
Public Works	MS-205006	Arkansas - 29th N. to 37th N.	-	-	-	4,500	4,500	4,500	4,500
Public Works	MS-202001	Arkansas - 37th N. to 45th N.	-	4,500	4,500	4,500	4,500	4,500	4,500
Public Works	MS-207001	Broadway - 47th S. to 55th S.	-	-	-	-	-	2,250	2,250
Public Works	MS-206005	Central - 119th W. to 135th W.	-	-	-	-	18,000	18,000	18,000
Public Works	MS-200006	Central - Maize to Tyler	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-201005	Central - Oliver to Woodlawn	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-200008	Central - Tyler to Socora	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Public Works	MS-201007	Central - Woodlawn to Rock Road	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-200009	Douglas - Seneca to Arkansas River	3,380	3,380	3,380	3,380	3,380	3,380	3,380
Public Works	MS-201010	Douglas - Topeka to Railroad Viaduct	-	1,000	1,000	1,000	1,000	1,000	1,000
Public Works	MS-205007	Harry - Turnpike to E. of Rock	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-200010	Harry - Oliver to Woodlawn	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-208004	Harry - I-135 to Geo.Wash. Blvd.	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Public Works	MS-202005	Hoover - North and South of K-42 Highway	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Public Works	MS-206012	Hydraulic - Harry to Kellogg	-	-	-	-	9,000	9,000	9,000
Public Works	MS-204006	Hydraulic - MacArthur to 57th Street S.	-	18,000	18,000	18,000	18,000	18,000	18,000
Public Works	MS-203009	MacArthur - Meridian to Seneca	-	-	-	-	18,000	18,000	18,000
Public Works	MS-201006	Maple - 119th W. to 135th W.	28,800	28,800	28,800	28,800	28,800	28,800	28,800
Public Works	MS-204003	Maple - Ridge to Julia	-	-	6,300	6,300	6,300	6,300	6,300
Public Works	MS-206006	Meridian - 47th S. to I-235	-	-	-	-	23,400	23,400	23,400
Public Works	MS-206009	Meridian - Orient to Kellogg	-	-	-	-	-	6,750	6,750
Public Works	MS-206007	Mt. Vernon - Broadway to S. E. Blvd.	-	-	-	-	-	9,000	9,000
Public Works	MS-209005	Oliver - Harry to Kellogg	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-204008	Oliver - Kellogg to Central	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-201012	Pawnee - I-135 to Hillside	-	-	-	-	21,600	21,600	21,600
Public Works	MS-203005	Seneca - I-235 to 31st S.	-	9,000	9,000	9,000	9,000	9,000	9,000
Public Works	MS-231001	Traffic Signalization	4,000	4,000	6,000	6,000	8,000	8,000	8,000
Public Works	MS-205004	Tyler - Maple to Central	-	-	-	9,000	9,000	9,000	9,000
Public Works	MS-207003	Waco - 15th N. to 21st N.	-	-	-	-	-	9,000	9,000
Public Works	MS-204007	West - Maple to Central	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-207005	Woodlawn - 13th N. to 21st N.	-	-	-	-	-	9,000	9,000
Public Works	MS-203007	Woodlawn - Central to 13th Street N.	-	-	9,000	9,000	9,000	9,000	9,000
Public Works	MS-206011	Woodlawn - Lincoln to Kellogg	-	-	-	9,000	9,000	9,000	9,000
Arterials total operating expenditure/savings			144,180	208,180	261,480	310,980	429,980	465,980	465,980
Freeways									
Public Works	F-150000	Kellogg - Tyler Interchange to 119th St. W.	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Works	F-150001	Kellogg - 135th St. W Interchange	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Works	F-150002	Kellogg - 151st St. W. Interchange	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Works	F-160001	Kellogg - Greenwich Interchange	-	-	-	-	5,000	5,000	5,000
Public Works	F-32	Kellogg - Rock Road Interchange	-	5,000	5,000	5,000	5,000	5,000	5,000
Public Works	F-150003	Kellogg - Tyler & Maize Interchange	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Public Works	F-33	Kellogg - Webb Interchange	-	-	-	5,000	5,000	5,000	5,000
Public Works	F-31	Kellogg - Woodlawn Interchange	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Freeways total operating expenditure/savings			60,000	65,000	65,000	70,000	75,000	75,000	75,000
Bridges									
Public Works	B-242001	11th N. @ Canal	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-240002	13th N. @ Cowskin	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
Public Works	B-242004	15th N. @ Canal	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-244004	21st N. @ Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245005	21st N. @ Little Arkansas River	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-243002	21st N. @ St. Francis	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245006	25th N. @ Little Arkansas River	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245001	29th N. @ West Drain	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245002	47th S. @ Santa Fe	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-244001	Broadway @ Big Slough	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-244002	Broadway @ E. Fork Chisholm	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-241003	Central @ Tara	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-246001	Central @ W. Branch Gypsum Creek	-	-	-	-	(1,000)	(1,000)	(1,000)
Public Works	B-246002	Douglas @ Brookside	-	-	-	-	(1,000)	(1,000)	(1,000)
Public Works	B-243001	Floodway Bridge Construction	-	-	17,600	17,600	17,600	17,600	17,600
Public Works	B-245003	Grove @ Orchard over Frisco Ditch	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-245004	Hillside @ Range Road	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-242005	Mt. Vernon @ Dry Creek	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-243004	Murdock @ Little Arkansas River	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-243005	Oliver @ Gypsum Creek	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Public Works	B-242006	Pawnee @ Dry Creek	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Bridges total operating expenditure/savings			(8,000)	(12,000)	3,600	(400)	(2,400)	(2,400)	(2,400)
Public Buildings									
Public Works	PB-351007	City Hall Electronic Security System	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Public Works	CA-9229	Mid-American All Indian Center expansion	35,250	35,250	35,250	35,250	35,250	35,250	35,250
Park	PB-354002	Convention Hall Lodge/Bleacher Seating	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Park	PB-358001	Evergreen Rec. Center Roof Replacement	-	-	-	-	(2,000)	(2,000)	(2,000)
Fire	PB-350004	Fire Station Construction/Relocation	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Health	PB-351008	Gilbert & Mosley Area Remediation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Park	PB-350007	Omnisphere Building Renovation	(127,730)	(127,730)	(127,730)	(127,730)	(127,730)	(127,730)	(127,730)
Police	PB-351010	Police Helicopter	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Park	PB-355003	Recreation Center HVAC Equipm. Replacement	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Public Bldgs total operating expenditure/savings			2,987,520	2,977,520	2,977,520	3,977,520	3,975,520	3,975,520	3,975,520
Storm Water									
Storm Water	SW-861001	37th and Woodrow Pump Station	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Storm Water	SW-863001	Gypsum Creek - Pawnee to Woodlawn	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Storm Water	SW-866003	Gypsum Creek - Rock Road to Eastern	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Storm Water	SW-866005	Meridian Drainage - 47th St S. to I-235	-	-	-	5,000	5,000	5,000	5,000
Storm Water total operating expenditure/savings			-	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Sewer									
Sewer	S-500	Biosolids Trmt & Management Plan Implement	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Sewer	S-331	Planeview Sewer Reconstruction	(3,520)	(5,280)	(7,040)	(8,800)	(10,560)	(12,320)	(12,320)
Sewer	S-4	Reconstruction of Old Sanitary Sewers	(5,000)	(7,500)	(10,000)	(12,500)	(15,000)	(17,500)	(17,500)
Sewer	S-513	Sewage Treatment Plant 2 Improvements	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sewer	S-5	Sewer Mains for Future Development	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Sewer total operating expenditure/savings			506,480	502,220	497,960	493,700	489,440	485,180	485,180
Water									
Water	W-67	Distribution Mains Replacement Program	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)
Water	W-598	Meter replacement program	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Water	W-70	Planeview Consumer Line Improvement	(35,800)	(35,800)	(35,800)	(35,800)	(35,800)	(35,800)	(35,800)
Water total operating expenditure/savings			(1,313,800)	(1,313,800)	(1,313,800)	(1,313,800)	(1,313,800)	(1,313,800)	(1,313,800)
Subtotal Infrastructure			2,376,380	2,427,120	2,486,760	3,533,000	3,648,740	3,680,480	3,680,480
Culture and Recreation									
Park	P-399001	Big Arkansas River Park	-	-	-	-	-	1,500	1,500
Park	P-396001	Brooks Park	-	-	178,100	178,100	178,100	178,100	178,100
Park	P-393001	Buffalo Park	1,150	1,150	1,150	1,150	1,150	1,150	1,150
Park	P-393002	Chapin Park	-	-	213,500	213,500	213,500	213,500	213,500
Park	P-398006	Chisholm Creek Lake	-	-	-	-	5,000	5,000	5,000
Park	P-398001	Country Acres Park	-	-	-	-	5,000	5,000	5,000

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

City of Wichita Capital Improvement Program Summary of Impact on Operating Budgets Fiscal 2005-2011

Department	Project Number	Project Description	2005	2006	2007	2008	2009	2010	2011
Park	P-394001	Fairmount Park	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Park	P-392002	Garvey Park	46,800	46,800	46,800	46,800	46,800	46,800	46,800
Park	P-390005	Grove Park & Grove Park Greenway	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Park	P-396002	K-96 Lake	-	-	12,500	12,500	12,500	12,500	12,500
Park	P-394002	McAdams Park	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Park	P-398004	Minisa Park	-	-	-	-	1,000	1,000	1,000
Public Works	CA-9213	Museum District Streets	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Park	P-390007	Naftzger Park	-	-	-	-	-	2,500	2,500
Park	P-390008	Northeast Sports Complex	366,000	366,000	366,000	366,000	366,000	366,000	366,000
Park	P-396004	Planeview Park	-	-	27,000	27,000	27,000	27,000	27,000
Park	P-390010	Riverside Park System	104,000	104,000	104,000	104,000	104,000	104,000	104,000
Park	P-399005	South Arkansas River Park	-	-	-	-	-	500	500
Park	P-397002	Sycamore Park	-	-	-	1,150	1,150	1,150	1,150
Park	P-391002	Watson Park	-	2,000	2,000	2,000	2,000	2,000	2,000
		Subtotal Culture & Recreation	563,950	565,950	997,050	998,200	1,009,200	1,013,700	1,013,700
Public Transportation									
Airport	A-451020	Administration Building Remodel	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Airport	A-451002	Airfield Pavement	(5,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Airport	A-451003	HVAC Improvements	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Airport	A-451004	Roof Replacements	(1,500)	(2,500)	(3,000)	(3,500)	(4,000)	(4,500)	(4,500)
Transit	T-610001	Replacement of 1980 Coaches	(70,200)	(70,200)	(70,200)	(70,200)	(70,200)	(70,200)	(70,200)
Transit	T-611001	Electronic Fare Boxes	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
		Subtotal Public Transportation	(196,200)	(198,200)	(199,700)	(200,200)	(200,700)	(201,200)	(201,200)
		Total Impact on Operating Budgets	2,744,130	2,794,870	3,284,110	4,331,000	4,457,240	4,492,980	4,492,980

Impact in fiscal years 2003 and 2004 are included in the operating budgets.
Projects with negligible operating impact are not included in this schedule.



Keeper of the Plains

The symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. Face raised toward the sky, the Keeper of the Plains lifts his arms in supplication to the Great Spirit.

The landmark five-ton statue was erected in 1974 at the confluence of the Big and Little Arkansas Rivers, an historic meeting place for the Plains tribes and a traditional Native-American ceremonial site. It was fashioned from 6 x 12-foot sheets of 10 gauge Cor-Ten weathering steel at a cost of \$28,500. The statue may be viewed from behind the Mid-America All-Indian Center at 650 N. Seneca (262-5221) or from McLean Boulevard. between Seneca and Second Street.